

1 **CITY OF HOMER**
2 **HOMER, ALASKA**

3 City Clerk

4 **RESOLUTION 14-003**

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6 A RESOLUTION OF THE HOMER CITY COUNCIL DESIGNATING
7 SIGNATORIES OF CITY ACCOUNTS AND SUPERSEDING ANY
8 PREVIOUS RESOLUTION SO DESIGNATING.
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10 WHEREAS, Councilmember Francie Roberts was voted Mayor Pro Tempore for 2014,
11 Jo Johnson was appointed as Acting City Manager for 2014, and Zhiyong Li was appointed as
12 Treasurer for 2014.
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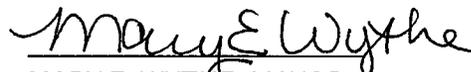
14 NOW, THEREFORE, BE IT RESOLVED by the City Council of Homer, Alaska, that the
15 designated signatories, effective January 13, 2014 are as follows with the number of
16 signatories defined:
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18 On the regular Wells Fargo Bank Alaska checking account #016030109 that the following are
19 the designated signatories for this account, with dual signatures required for checks over
20 \$5,000; on the investment accounts with Alaska Municipal League, First National Bank,
21 Raymond James Investment, Wells Fargo Bank Alaska, and other institutions, and for
22 Department of Administration Grants and other grants, one of the following authorized
23 signatories or the dual electronic authorization system is required for all transactions:
24

25 **MARY E. WYTHER, MAYOR**
26 **FRANCES ROBERTS, MAYOR PRO TEMPORE**
27 **WALT E. WREDE, CITY MANAGER**
28 **JO JOHNSON, ACTING CITY MANAGER/CITY CLERK**
29 **ZHIYONG LI, FINANCE DIRECTOR/TREASURER**
30

31 PASSED AND ADOPTED by the City Council of Homer, Alaska, this 13th day of January,
32 2014.
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34 CITY OF HOMER

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38 MARY E. WYTHER, MAYOR
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43 ATTEST:

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JO JOHNSON, MMC, CITY CLERK

Fiscal Note: N/A

